

# Enterprise Facilities' Improvements -- No. 998773

Category **M-NCPPC**  
 Agency **M-NCPPC**  
 Planning Area **Countywide**  
 Relocation Impact **None**

Date Last Modified  
 Previous PDF Page Number  
 Required Adequate Public Facility

October 31, 2005  
 7-261 (04 App)  
 NO

## EXPENDITURE SCHEDULE (\$000)

| Cost Element                        | Total      | Thru<br>FY05 | Est.<br>FY06 | Total<br>6 Years | FY07       | FY08       | FY09       | FY10       | FY11       | FY12       | Beyond<br>6 Years |
|-------------------------------------|------------|--------------|--------------|------------------|------------|------------|------------|------------|------------|------------|-------------------|
| Planning, Design<br>and Supervision | 300        | 0            | 0            | 300              | 50         | 50         | 50         | 50         | 50         | 50         | 0                 |
| Land                                |            |              |              |                  |            |            |            |            |            |            |                   |
| Site Improvements<br>and Utilities  | 300        | 0            | 0            | 300              | 50         | 50         | 50         | 50         | 50         | 50         | 0                 |
| Construction                        | 0          | 0            | 0            | 0                | 0          | 0          | 0          | 0          | 0          | 0          | 0                 |
| Other                               | 0          | 0            | 0            | 0                | 0          | 0          | 0          | 0          | 0          | 0          | 0                 |
| <b>Total</b>                        | <b>600</b> | <b>0</b>     | <b>0</b>     | <b>600</b>       | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>0</b>          |

## FUNDING SCHEDULE (\$000)

|                                 |     |   |   |     |     |     |     |     |     |     |   |
|---------------------------------|-----|---|---|-----|-----|-----|-----|-----|-----|-----|---|
| Enterprise Park<br>and Planning | 600 | 0 | 0 | 600 | 100 | 100 | 100 | 100 | 100 | 100 | 0 |
|---------------------------------|-----|---|---|-----|-----|-----|-----|-----|-----|-----|---|

## ANNUAL OPERATING BUDGET IMPACT (\$000)

|             |  |  |  |   |   |   |   |   |   |   |   |
|-------------|--|--|--|---|---|---|---|---|---|---|---|
| Maintenance |  |  |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Impact  |  |  |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

## DESCRIPTION

The enterprise fund is comprised of the following facilities/operations: Little Bennett Golf Course, Needwood Golf Course, Northwest Golf Course, activities building at Agricultural History Farm Park, Black Hill boats, Lake Needwood boats, Little Bennett campground, South Germantown mini-golf and splash playground, regional-recreational park shelter rentals at Needwood, Black Hill, and South Germantown, Cabin John ice rink, Wheaton ice arena, Wheaton in-line rink, Cabin John indoor tennis, Wheaton indoor tennis, Sligo golf course, Cabin John train, Wheaton train and carousel, regional park shelter rentals at Cabin John and Wheaton, Brookside and McCrillis Gardens, Meadowbrook Stables, Potomac Horse Center, Wheaton stables, South Germantown driving range, Rockwood Manor, Seneca Lodge and Woodlawn Manor house.

This PDF consolidates enterprise fund expenditures for most enterprise facilities. The PDF supports planning, design, and construction related activities for enterprise facilities with an emphasis on renovation of existing enterprise facilities. Projects may include planning and design for replacement or renovation of major facilities, such as the renovation/replacement of the Sligo golf course clubhouse, repair/replacement of the Wheaton indoor tennis structure, or replacement of the roof on the Woodlawn Manor historic house. Projects may also include construction of minor renovations to the pro shops or snack bars at golf courses or new court lighting for the indoor tennis facilities. All projects are subject to the availability of funding.

## Plans and Studies

"Eight Facilities: Roof Survey and Evaluation," Gale Associates, Inc., March 2000.

## Cost Change

Decrease in cost due to constraints on available enterprise funding.

## STATUS

Ongoing

## OTHER

\* Expenditures will continue indefinitely.

## FISCAL NOTE

Disappropriated \$334,000 FY07 because funding was not available in enterprise funds for projects. M-NCPPC uses enterprise funds to account for recreational and cultural activities that are operating in a manner similar to private business enterprises. M-NCPPC's intent is that the costs of providing goods or services to the public will be recovered primarily through user charges. When revenues decline, expenses should be decreased to the extent possible. Expenditures are dependent on the availability of funds.

## APPROPRIATION AND EXPENDITURE DATA

|                          |      |         |
|--------------------------|------|---------|
| Date First Appropriation | FY99 | (\$000) |
| Initial Cost Estimate    |      | 0       |
| First Cost Estimate      |      |         |
| Current Scope            | FY99 | 0       |
| Last FY's Cost Estimate  |      | 691     |
| Present Cost Estimate    |      | 600     |
| Appropriation Request    | FY07 | -334    |
| Appropriation Req. Est.  | FY08 | 0       |
| Supplemental             |      |         |
| Appropriation Request    | FY06 | 0       |
| Transfer                 |      | 0       |
| Cumulative Appropriation |      | 534     |
| Expenditures/            |      |         |
| Encumbrances             |      | 0       |
| Unencumbered Balance     |      | 534     |
| Partial Closeout Thru    | FY04 | 196     |
| New Partial Closeout     | FY05 | 20      |
| Total Partial Closeout   |      | 216     |

## COORDINATION

Roofs: Non-Local PDF 838882  
 Meadowbrook Stables PDF 978752  
 South Germantown Recreational Park: Soccerplex  
 PDF 998712

## MAP

